

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
 Agency : National Museum of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 07 004 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		553,568,000.00	null	553,568,000.00	471,455,000.00	0.00	0.00	0.00	471,455,000.00	176,606,177.93	81,373,367.23	0.00	0.00	257,979,545.16	65,491,231.98	110,869,431.68	0.00	0.00	176,360,683.66	82,113,000.00	213,475,454.84	0.00	81,818,881.50	
A. AGENCY SPECIFIC BUDGET		537,442,000.00	0.00	537,442,000.00	455,329,000.00	0.00	0.00	0.00	455,329,000.00	173,019,433.37	77,487,570.84	0.00	0.00	250,507,004.21	61,904,487.42	108,021,804.85	0.00	0.00	169,926,292.07	82,113,000.00	204,821,995.79	0.00	80,580,712.14	
Personnel Services		179,295,000.00	0.00	179,295,000.00	179,295,000.00	0.00	0.00	0.00	179,295,000.00	37,750,486.17	51,145,735.21	0.00	0.00	88,896,221.38	34,978,873.78	50,497,205.61	0.00	0.00	85,476,079.39	0.00	90,398,778.62	0.00	3,420,141.99	
Salaries and Wages	5010100000	134,391,000.00	(737,200.00)	133,653,800.00	134,391,000.00	(737,200.00)	0.00	0.00	133,653,800.00	32,992,245.39	33,825,146.60	0.00	0.00	66,817,391.99	30,875,437.71	33,985,243.86	0.00	0.00	64,860,681.57	0.00	66,836,408.01	0.00	1,956,710.42	
Salaries and Wages - Regular	5010101000	134,391,000.00	(737,200.00)	133,653,800.00	134,391,000.00	(737,200.00)	0.00	0.00	133,653,800.00	32,992,245.39	33,825,146.60	0.00	0.00	66,817,391.99	30,875,437.71	33,985,243.86	0.00	0.00	64,860,681.57	0.00	66,836,408.01	0.00	1,956,710.42	
Basic Salary - Civilian	5010101001	134,391,000.00	(737,200.00)	133,653,800.00	134,391,000.00	(737,200.00)	0.00	0.00	133,653,800.00	32,992,245.39	33,825,146.60	0.00	0.00	66,817,391.99	30,875,437.71	33,985,243.86	0.00	0.00	64,860,681.57	0.00	66,836,408.01	0.00	1,956,710.42	
Other Compensation	5010200000	40,540,000.00	735,300.00	41,275,300.00	40,540,000.00	735,300.00	0.00	0.00	41,275,300.00	4,007,472.07	15,698,583.75	0.00	0.00	19,706,055.82	3,585,401.94	15,700,987.42	0.00	0.00	19,286,399.38	0.00	21,569,244.18	0.00	419,696.46	
Personal Economic Relief Allowance (PERA)	5010201000	9,120,000.00	0.00	9,120,000.00	9,120,000.00	0.00	0.00	0.00	9,120,000.00	2,134,363.84	2,192,181.83	0.00	0.00	4,326,545.47	2,126,545.46	2,199,009.11	0.00	0.00	4,326,454.57	0.00	4,793,454.53	0.00	90.90	
PERA - Civilian	5010201001	9,120,000.00	0.00	9,120,000.00	9,120,000.00	0.00	0.00	0.00	9,120,000.00	2,134,363.84	2,192,181.83	0.00	0.00	4,326,545.47	2,126,545.46	2,199,009.11	0.00	0.00	4,326,454.57	0.00	4,793,454.53	0.00	90.90	
Representation Allowance (RA)	5010202000	876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	363,500.00	367,000.00	0.00	0.00	730,500.00	358,500.00	370,750.00	0.00	0.00	729,250.00	0.00	145,500.00	0.00	1,250.00	
Transportation Allowance (TA)	5010203000	876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	300,500.00	304,000.00	0.00	0.00	604,500.00	295,500.00	307,750.00	0.00	0.00	603,250.00	0.00	271,500.00	0.00	1,250.00	
Transportation Allowance (TA)	5010203001	876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	300,500.00	304,000.00	0.00	0.00	604,500.00	295,500.00	307,750.00	0.00	0.00	603,250.00	0.00	271,500.00	0.00	1,250.00	
Clothing/Uniform Allowance	5010204000	2,280,000.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	0.00	2,064,000.00	0.00	0.00	2,064,000.00	0.00	2,064,000.00	0.00	0.00	2,064,000.00	0.00	216,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,280,000.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	0.00	2,064,000.00	0.00	0.00	2,064,000.00	0.00	2,064,000.00	0.00	0.00	2,064,000.00	0.00	216,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology	5010205002	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology	5010206003	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	735,300.00	735,300.00	0.00	735,300.00	0.00	0.00	735,300.00	533,524.98	201,757.92	0.00	0.00	735,282.90	533,524.98	188,914.31	0.00	0.00	722,439.29	0.00	17.10	0.00	12,843.61	
Overtime Pay	5010213001	0.00	735,300.00	735,300.00	0.00	735,300.00	0.00	0.00	735,300.00	533,524.98	201,757.92	0.00	0.00	735,282.90	533,524.98	188,914.31	0.00	0.00	722,439.29	0.00	17.10	0.00	12,843.61	
Year End Bonus	5010214000	11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	95,333.45	0.00	0.00	0.00	95,333.45	8,831.50	0.00	0.00	0.00	8,831.50	0.00	11,104,666.55	0.00	86,501.95	
Bonus - Civilian	5010214001	11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	95,333.45	0.00	0.00	0.00	95,333.45	8,831.50	0.00	0.00	0.00	8,831.50	0.00	11,104,666.55	0.00	86,501.95	
Cash Gift	5010215000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	15,250.00	0.00	0.00	0.00	15,250.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,884,750.00	0.00	12,750.00	
Cash Gift - Civilian	5010215001	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	15,250.00	0.00	0.00	0.00	15,250.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,884,750.00	0.00	12,750.00	
Mid-Year Bonus - Civilian	5010216000	11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	10,569,844.00	0.00	0.00	10,569,844.00	0.00	10,569,844.00	0.00	0.00	10,569,844.00	0.00	630,356.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	10,569,844.00	0.00	0.00	10,569,844.00	0.00	10,569,844.00	0.00	0.00	10,569,844.00	0.00	630,356.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	3,043,000.00	0.00	3,043,000.00	3,043,000.00	0.00	0.00	0.00	3,043,000.00	565,000.00	0.00	0.00	0.00	565,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	2,478,000.00	0.00	305,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	565,000.00	0.00	0.00	0.00	565,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	1,335,000.00	0.00	305,000.00	
Anniversary Bonus - Civilian	5010299038	1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	2,534,000.00	1,900.00	2,535,900.00	2,534,000.00	1,900.00	0.00	0.00	2,535,900.00	713,496.33	628,782.77	0.00	0.00	1,340,279.10	500,781.75	591,882.77	0.00	0.00	1,092,844.52	0.00	1,195,020.90	0.00	247,634.58	
Pag-IBIG Contributions	5010302000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	144,300.00	74,500.00	0.00	0.00	218,800.00	144,300.00	39,400.00	0.00	0.00	183,700.00	0.00	237,200.00	0.00	35,100.00	
Pag-IBIG - Civilian	5010302001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	144,300.00	74,500.00	0.00	0.00	218,800.00	144,300.00	39,400.00	0.00	0.00	183,700.00	0.00	237,200.00	0.00	35,100.00	
PhilHealth Contributions	5010303000	1,622,000.00	1,900.00	1,623,900.00	1,622,000.00	1,900.00	0.0																	

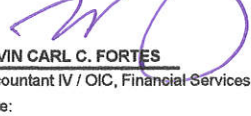
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses	5020100000	5,300,000.00	(48,300.00)	5,251,700.00	5,300,000.00	(48,300.00)	0.00	0.00	5,251,700.00	250,440.00	202,919.98	0.00	0.00	453,359.98	238,891.00	153,015.46	0.00	0.00	391,706.46	0.00	4,798,340.04	0.00	61,653.50	
Traveling Expenses - Local	5020101000	4,200,000.00	(3,300.00)	4,196,700.00	4,200,000.00	(3,300.00)	0.00	0.00	4,196,700.00	225,440.00	202,919.98	0.00	0.00	428,359.98	213,691.00	153,015.46	0.00	0.00	386,706.46	0.00	3,788,340.04	0.00	61,653.50	
Traveling Expenses - Foreign	5020102000	1,100,000.00	(45,000.00)	1,055,000.00	1,100,000.00	(45,000.00)	0.00	0.00	1,055,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,030,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	52,641.20	192,265.13	0.00	0.00	244,906.33	45,182.43	141,766.13	0.00	0.00	186,948.56	0.00	355,093.67	0.00	57,957.77	
Training Expenses	5020201000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	52,641.20	192,265.13	0.00	0.00	244,906.33	45,182.43	141,766.13	0.00	0.00	186,948.56	0.00	355,093.67	0.00	57,957.77	
ICT Training Expenses	5020201001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
Training Expenses	5020201002	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	52,641.20	192,265.13	0.00	0.00	244,906.33	45,182.43	141,769.13	0.00	0.00	186,948.56	0.00	331,093.67	0.00	57,957.77	
Supplies and Materials Expenses	5020300000	10,654,000.00	2,776,300.00	13,430,300.00	10,654,000.00	2,776,300.00	0.00	0.00	13,430,300.00	1,138,156.15	1,731,073.75	0.00	0.00	2,869,229.90	614,787.65	1,052,966.45	0.00	0.00	1,887,734.10	0.00	10,561,070.10	0.00	1,201,495.80	
Office Supplies Expenses	5020301000	2,107,000.00	526,100.00	2,633,100.00	2,107,000.00	526,100.00	0.00	0.00	2,633,100.00	53,089.50	1,082,053.76	0.00	0.00	1,135,143.26	26,045.50	682,380.06	0.00	0.00	708,425.56	0.00	1,497,956.74	0.00	426,717.70	
ICT Office Supplies	5020301001	779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	3,483.00	279,739.10	0.00	0.00	283,222.10	0.00	206,874.10	0.00	0.00	206,874.10	0.00	495,777.90	0.00	76,348.00	
Office Supplies Expenses	5020301002	1,328,000.00	526,100.00	1,854,100.00	1,328,000.00	526,100.00	0.00	0.00	1,854,100.00	49,606.50	802,314.66	0.00	0.00	851,921.16	26,045.50	475,505.96	0.00	0.00	501,551.46	0.00	1,002,178.84	0.00	350,369.70	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	14,200.00	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	90,480.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	114,800.00	614,800.00	500,000.00	114,800.00	0.00	0.00	614,800.00	542,279.30	30,705.84	0.00	0.00	572,985.14	88,753.30	103,505.74	0.00	0.00	192,259.04	0.00	41,814.86	0.00	380,726.10	
Textbooks and instructional materials Expenses	5020311000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	74.42	0.00	0.00	74.42	0.00	74.42	0.00	0.00	74.42	0.00	25.58	0.00	0.00	
Textbooks and instructional materials Expenses	5020311001	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	74.42	0.00	0.00	74.42	0.00	74.42	0.00	0.00	74.42	0.00	25.58	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	5,315.00	9,500.00	0.00	0.00	14,815.00	5,000.00	9,815.00	0.00	0.00	14,815.00	0.00	735,185.00	0.00	0.00	
Semi-conductors, machinery and Equipment Expenses	5020321000	130,000.00	45,200.00	175,200.00	130,000.00	45,200.00	0.00	0.00	175,200.00	0.00	44,929.22	0.00	0.00	44,929.22	0.00	41,686.22	0.00	0.00	41,686.22	0.00	130,270.78	0.00	3,263.00	
Office Equipment	5020321002	30,000.00	45,200.00	75,200.00	30,000.00	45,200.00	0.00	0.00	75,200.00	0.00	44,929.22	0.00	0.00	44,929.22	0.00	41,686.22	0.00	0.00	41,686.22	0.00	30,270.78	0.00	3,263.00	
Information and Communications Technology Equipment	5020321003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	6,840,000.00	2,090,100.00	8,930,100.00	6,840,000.00	2,090,100.00	0.00	0.00	8,930,100.00	536,672.35	554,290.51	0.00	0.00	1,090,962.86	494,166.85	208,005.01	0.00	0.00	700,173.86	0.00	7,839,137.14	0.00	390,789.00	
Utility Expenses	5020400000	62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	0.00	62,000,000.00	7,262,320.21	13,412,316.39	0.00	0.00	20,674,636.60	7,257,444.39	13,375,499.92	0.00	0.00	20,832,944.31	0.00	41,325,363.40	0.00	41,692.29	
Water Expenses	5020401000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,817,160.78	1,629,303.01	0.00	0.00	3,446,463.79	1,817,160.78	1,628,323.92	0.00	0.00	3,443,484.70	0.00	3,553,536.21	0.00	2,979.09	
Electricity Expenses	5020402000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	5,445,159.43	11,783,013.38	0.00	0.00	17,228,172.81	5,440,283.61	11,749,176.00	0.00	0.00	17,189,459.61	0.00	37,771,827.19	0.00	38,713.20	
Communication Expenses	5020500000	1,819,000.00	0.00	1,819,000.00	1,819,000.00	0.00	0.00	0.00	1,819,000.00	854,221.85	365,069.15	0.00	0.00	1,219,291.00	421,617.51	548,738.41	0.00	0.00	970,355.92	0.00	599,709.00	0.00	248,935.08	
Postage and Courier Services	5020501000	116,000.00	(2,800.00)	113,400.00	116,000.00	(2,800.00)	0.00	0.00	113,400.00	12,557.00	22,426.50	0.00	0.00	34,983.50	11,122.00	19,917.50	0.00	0.00	31,039.50	0.00	78,416.50	0.00	3,944.00	
Telephone Expenses	5020502000	1,153,000.00	2,600.00	1,155,600.00	1,153,000.00	2,600.00	0.00	0.00	1,155,600.00	792,004.23	277,588.35	0.00	0.00	1,069,592.58	372,461.62	467,844.81	0.00	0.00	840,326.23	0.00	86,007.42	0.00	229,266.35	
Mobile	5020502001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	434,400.00	3,300.00													

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Insurance Expenses	5021503000	16,262,000.00	0.00	16,262,000.00	16,262,000.00	0.00	0.00	0.00	16,262,000.00	15,863,148.10	28,880.00	0.00	0.00	16,010,028.10	12,316,827.47	3,693,200.63	0.00	0.00	16,010,028.10	0.00	251,971.90	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	363,000.00	643,000.00	1,006,000.00	363,000.00	643,000.00	0.00	0.00	1,006,000.00	7,120.00	134,575.55	0.00	0.00	141,695.55	720.00	82,475.55	0.00	0.00	63,195.55	0.00	854,304.45	0.00	78,500.00
Advertising Expenses	5029901000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	200,000.00	(8,400.00)	191,600.00	200,000.00	(8,400.00)	0.00	0.00	191,600.00	8,400.00	13,461.00	0.00	0.00	19,861.00	0.00	19,861.00	0.00	0.00	19,861.00	0.00	171,739.00	0.00	0.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
ICT Software Subscription	5029907001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,000.00	646,400.00	657,400.00	11,000.00	646,400.00	0.00	0.00	657,400.00	720.00	116,114.55	0.00	0.00	116,834.55	720.00	37,614.55	0.00	0.00	38,334.55	0.00	540,565.45	0.00	78,500.00
Website Maintenance	5029999001	5,000.00	68,000.00	73,000.00	5,000.00	68,000.00	0.00	0.00	73,000.00	0.00	72,900.00	0.00	0.00	72,900.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	72,900.00
Other Maintenance and Operating Expenses	5029999099	6,000.00	578,400.00	584,400.00	6,000.00	578,400.00	0.00	0.00	584,400.00	720.00	43,214.55	0.00	0.00	43,934.55	720.00	37,614.55	0.00	0.00	38,334.55	0.00	540,465.45	0.00	5,600.00
Capital Outlays		82,113,000.00	0.00	82,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,113,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	82,113,000.00	0.00	82,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,113,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00
Buildings	5060404001	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00
Heritage Assets	5060408000	27,113,000.00	0.00	27,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	0.00
Other Heritage Assets	5060408099	27,113,000.00	0.00	27,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,586,744.56	3,885,796.39	0.00	0.00	7,472,540.95	3,586,744.56	2,647,627.03	0.00	0.00	6,234,371.59	0.00	8,653,459.05	0.00	1,238,169.36
Retirement and Life Insurance Premiums		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,586,744.56	3,885,796.39	0.00	0.00	7,472,540.95	3,586,744.56	2,647,627.03	0.00	0.00	6,234,371.59	0.00	8,653,459.05	0.00	1,238,169.36
GRAND TOTAL		553,568,000.00	null	553,568,000.00	471,455,000.00	0.00	0.00	0.00	471,455,000.00	176,606,177.93	81,373,367.23	0.00	0.00	257,979,545.16	85,491,231.88	110,869,431.68	0.00	0.00	176,160,693.66	82,113,000.00	213,475,454.84	0.00	81,818,881.50

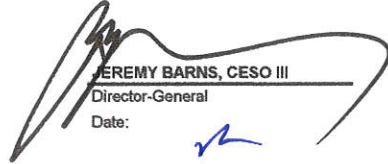
Certified Correct:


CLARIZAL JUCAY
 Budget Officer
 Date: _____

Certified Correct and Recommending Approval:


ALVIN CARL C. FORTES
 Accountant IV / OIC, Financial Services Division
 Date: _____

Approved By:


JEREMY BARNES, CESO III
 Director-General
 Date: _____